SAFC - EELSO Approved For Release 2001/03/04: CIA-RDP81B00879R00059912004255

17 December 1957

METIORANDUM FOR:

Chief, Finance Division

HOLTSBILLV

Monetary Branch

SUBJECT

Disbursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the emount stated, which will be applicable to the contract or agreement shown. The contract manber and invoice identification must appear on the check.

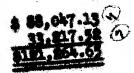
Check drawn in favor of: ITOM HTG. COMPANY

Amount: 1121,264.65

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- Contract Report: 10-900 Invoice Manber: 500 Attached List Check to be Dated: 80 December 1977 do
- Pertinent documentation in connection with this classified e. transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed egainst General Lodger Account No. 138, titled "Disbursements of Appropriated Funds Chargosble to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to
 - The check should be dated as stated in paragraph 1 and mailed in the attached self-affressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

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Authorized Certifying Ufficer 17 Doomber 1977



Approved For Release 2001/02/21